



**Mitsubishi Electric Research Laboratories**  
201 Broadway, Cambridge, MA 02139  
Tel. 617.621.7500 www.merl.com Fax 617.621.7550

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Regards,

Clifton D. Mueller  
Reg. No. 57,836

Mitsubishi Electric Research Laboratories, Inc.  
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Cambridge, MA 02139  
(617) 621-7517

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**Deposit Account Statement**

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| 11/01 | 7   | 11191877           | MERL-1718                 | 1251        | \$120.00   | \$35,977.00 |
| 11/01 | 8   | 11191681           | MERL-1719                 | 1051        | \$130.00   | \$35,847.00 |
| 11/01 | 9   | 11191681           | MERL-1719                 | 1251        | \$120.00   | \$35,727.00 |
| 11/01 | 55  | 11191681           | MERL-1719                 | 8021        | \$40.00    | \$35,687.00 |
| 11/01 | 56  | 11191877           | MERL-1718                 | 8021        | \$40.00    | \$35,647.00 |
| 11/02 | 10  | 11014151           | MERL-1635                 | 8007        | \$20.00    | \$35,627.00 |
| 11/02 | 159 | 11261890           | MERL-1751                 | 1011        | \$300.00   | \$35,327.00 |
| 11/02 | 160 | 11261890           | MERL-1751                 | 1111        | \$500.00   | \$34,827.00 |
| 11/02 | 161 | 11261890           | MERL-1751                 | 1311        | \$200.00   | \$34,627.00 |
| 11/02 | 183 | 09658694           | MERL-1291                 | 1501        | \$1,400.00 | \$33,227.00 |
| 11/02 | 184 | 10347896           | MH-5139                   | 1501        | \$1,400.00 | \$31,827.00 |
| 11/02 | 185 | 10347896           | MH-5139                   | 1504        | \$300.00   | \$31,527.00 |
| 11/02 | 186 | 09444689           | 3140-0075                 | 1501        | \$1,400.00 | \$30,127.00 |
| 11/02 | 187 | 10802598           | MERL-1553                 | 1501        | \$1,400.00 | \$28,727.00 |
| 11/02 | 188 | 10802598           | MERL-1553                 | 1504        | \$300.00   | \$28,427.00 |
| 11/02 | 189 | 10217918           | ATL-040A                  | 1501        | \$1,400.00 | \$27,027.00 |
| 11/02 | 190 | 10217918           | ATL-040A                  | 1504        | \$300.00   | \$26,727.00 |
| 11/03 | 3   | 11246764           | MERL-1741                 | 8021        | \$40.00    | \$26,687.00 |
| 11/03 | 84  | 11261890           | MERL-1751                 | 8021        | \$40.00    | \$26,647.00 |
| 11/03 | 115 | 11246764           | MERL-1741                 | 1051        | \$130.00   | \$26,517.00 |
| 11/03 | 275 | 11015390           | MERL-1653                 | 8007        | \$20.00    | \$26,497.00 |
| 11/09 | 31  | 10126762           | C R-1376                  | 1501        | \$1,400.00 | \$25,097.00 |
| 11/09 | 32  | 10126762           | C R-1376                  | 1504        | \$300.00   | \$24,797.00 |
| 11/10 | 176 | 09833515           | CR-1331                   | 1453        | \$1,500.00 | \$23,297.00 |
| 11/10 | 177 | 09833515           | CR-1331                   | 1501        | \$1,400.00 | \$21,897.00 |
| 11/10 | 178 | 09833515           | CR-1331                   | 1504        | \$300.00   | \$21,597.00 |

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| 11/14 100 11030607       | MERL-1647 8007 | \$20.00      | \$21,577.00 |
| 11/14 127 6315197        | MERL-1236 1551 | \$900.00     | \$20,677.00 |
| 11/14 128 6315197        | MERL-1236 1554 | \$130.00     | \$20,547.00 |
| 11/14 130 6317463        | ATL-034 1551   | \$900.00     | \$19,647.00 |
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| 11/14 132 6317754        | HSL-106 1551   | \$900.00     | \$18,617.00 |
| 11/14 133 6317754        | HSL-106 1554   | \$130.00     | \$18,487.00 |
| 11/14 149 11219452       | MERL-1717 1051 | \$130.00     | \$18,357.00 |
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| 11/15 164 09796124       | MH-5063 1504   | \$300.00     | \$16,617.00 |
| 11/17 5 09809682         | CR-1308 1501   | \$1,400.00   | \$15,217.00 |
| 11/17 6 09809682         | CR-1308 1504   | \$300.00     | \$14,917.00 |
| 11/17 7 10602849         | MERL-1467 1501 | \$1,400.00   | \$13,517.00 |
| 11/17 8 10602849         | MERL-1467 1504 | \$300.00     | \$13,217.00 |
| 11/17 107 11209366       | MERL-1730 8021 | \$40.00      | \$13,177.00 |
| 11/18 1 11209366         | MERL-1730 1051 | \$130.00     | \$13,047.00 |
| 11/22 15 E-REPLENISHMENT | 9203           | -\$30,000.00 | \$43,047.00 |
| 11/22 86 10117495        | CR-1373 1806   | \$180.00     | \$42,867.00 |
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| 11/22 164 09845009       | MH-5071 1453   | \$1,500.00   | \$40,577.00 |
| 11/22 260 11005154       | MERL-1649 8007 | \$20.00      | \$40,557.00 |
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| 11/23 9 6323807          | MERL-1241 1551 | \$900.00     | \$39,617.00 |
| 11/23 10 6323807         | MERL-1241 1554 | \$130.00     | \$39,487.00 |
| 11/23 11 6396535         | MERL-1207 1551 | \$900.00     | \$38,587.00 |
| 11/23 12 6396496         | MERL-1209 1551 | \$900.00     | \$37,687.00 |
| 11/23 13 6396492         | MERL-1216 1551 | \$900.00     | \$36,787.00 |
| 11/23 14 5760786         | MERL-1102 1552 | \$2,300.00   | \$34,487.00 |
| 11/23 15 6400846         | ATL-019 1551   | \$900.00     | \$33,587.00 |
| 11/28 248 10396673       | CR-1428 1501   | \$1,400.00   | \$32,187.00 |
| 11/28 249 10396673       | CR-1428 1504   | \$300.00     | \$31,887.00 |
| 11/30 21 11287669        | MERL-1756 1011 | \$300.00     | \$31,587.00 |
| 11/30 22 11287669        | MERL-1756 1111 | \$500.00     | \$31,087.00 |
| 11/30 23 11287669        | MERL-1756 1311 | \$200.00     | \$30,887.00 |
| 11/30 189 11012996       | MERL-1616 8007 | \$20.00      | \$30,867.00 |

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